

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108A
PAYMENT ISSUE DATE: 03/17/2008

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$75,000.00
Net Claim / Payment Amount	\$75,000.00
YTD Amount:	\$75,000.00

For assistance, please call: Mike Silvera at (916) 323-0704

03/13/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108A
PAYMENT ISSUE DATE: 03/17/2008

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$85,304.00
Net Claim / Payment Amount	\$85,304.00
YTD Amount:	\$85,304.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108A
PAYMENT ISSUE DATE: 03/17/2008

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$434,207.00
Net Claim / Payment Amount	\$434,207.00
YTD Amount:	\$434,207.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700108A
PAYMENT ISSUE DATE: 03/17/2008

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2007

Collection Period: 07/01/2007 To 03/12/2008

Payment Calculations:

Gross Claim	\$158,878.00
Net Claim / Payment Amount	\$158,878.00
YTD Amount:	\$158,878.00

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03/13/2008

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